

DR-2 Disclosure Summary Page

DR-2

Scott County Republican Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	7/19/2014 8:38:05 PM	
Committee Code:	9167	Postmark Date		
Political Party:	Republican	Amendment Date	3/16/2016 3:11:01 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: McGivern	First Name: Andrea	MI: L
Address: 3921 E 58th Court		
City: Davenport	State: IA	Zip Code: 52807
		Phone: 563-359-7095
E-Mail: andrea@marketvalue.com		

Chairperson

Last Name: Davidson	First Name: Judy	MI:
Address: 2724 Eagle Heights Court		
City: Bettendorf	State: IA	Zip Code: 52722
		Phone: 563-355-8887
E-Mail: williamdavidsoniii@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$30,005.82
Schedule A: Cash Contributions Total	\$2,066.33
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$32,072.15
Schedule B: Expenditure Total	\$5,714.43
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$26,357.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$455.61
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/9/2014	Check #	Unitemized	None	\$150.00	
delegate fees					
7/7/2014	Check #	Bay, Lawrence & Carol 5514 S. Woodlawn Ave Chicago, IL 60637	None	\$250.00	
Lincoln Club Dues					
7/7/2014	Check #	Burt, Shirley 210 River Dr Bettendorf, IA 52722	None	\$100.00	
Lincoln Club Dues					
7/7/2014	Check #	Crow, Don 2500 Grant Street Villa 207 Bettendorf, IA 52722	None	\$250.00	
Lincoln Club Dues					
7/7/2014	Check #	Earnhardt, Carol 1738 E. 43rd St. Davenport, IA 52807	None	\$250.00	
Lincoln Club Dues					
7/7/2014	Check #	Fennelly, Bill 1117 W. Garfield Crt. Davenport, IA 52804	None	\$250.00	
Lincoln Club Dues					
7/7/2014	Check #	Gutgsell, Greg 1203 Highland Crt Bettendorf, IA 52722	None	\$250.00	
Lincoln Club Dues					
7/7/2014	Check #	Harre, Raymond 13150 106th Ave Davenport, IA 52804	None	\$66.33	
donation for filing cabinet					
7/7/2014	Check #	Humes, Michael 2711 Eagle Heights Crt. Bettendorf, IA 52722	None	\$500.00	
Lincoln Club Dues					

Total Regular Contributions	\$2,066.33
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,066.33

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/24/2014	Check # 2093	Kimberly Park Partners 3211 E 35th St Ct Davenport, IA 52807	HQ Expenses	\$1,500.00
rent				
5/24/2014	Check # 2092	Minute Man Press 902 W. Kimberly Rd Davenport, IA 52806	Printing & Reproduction	\$104.47
printing				
5/24/2014	Check # 2091	Network Business Systems, Inc. 23834 East 1260 Street Geneseo, IL 61254	Web Fees	\$79.95
internet				
5/24/2014	Check # 2090	Orbitcom 1701 N Louise Drive Sioux Falls, SD 57107	HQ Expenses	\$65.60
telephone				
6/9/2014	Check # 2094	Bosten, Lynne 3138 43rd Street Davenport, IA 52806	Postage, Shipping, Delivery	\$40.80
stamps				
6/9/2014	Check # 2095	Davidson, Judy L. 2724 Eagle Heights Ct Bettendorf, IA 52722	Office Supplies	\$490.78
expense reimbursement				
6/9/2014	Check # N/A	Compuchecks 20-E Robert Pitt Dr Monsey, NY 10952	Office Supplies	\$21.94
checks				
6/9/2014	Check # 2096	Hughes Telephone, Inc. 2407 40th Avenue Moline, IL 61265	HQ Expenses	\$236.20
phones				
6/21/2014	Check # 2097	Minute Man Press 902 W. Kimberly Rd Davenport, IA 52806	Printing & Reproduction	\$221.03
printing				
6/25/2014	Check # 2098	Kimberly Park Partners 3211 E 35th St Ct Davenport, IA 52807	HQ Expenses	\$1,500.00
rent				

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7/7/2014	Check # 2099	Davidson, Judy L. 2724 Eagle Heights Ct Bettendorf, IA 52722	Office Supplies	\$118.01
expense reimbursement				
7/7/2014	Check # 2101	MidAmerican Energy P.O. Box 8020 Davenport, IA 52808	HQ Expenses	\$80.93
utilities				
7/7/2014	Check # 2103	Minute Man Press 902 W. Kimberly Rd Davenport, IA 52806	Printing & Reproduction	\$114.12
printing				
7/7/2014	Check # 2102	Orbitcom 1701 N Louise Drive Sioux Falls, SD 57107	HQ Expenses	\$65.60
telephone				
7/7/2014	Check # 2100	Victory Enterprises 5200 S.W. 30th Street Davenport, IA 52802	Web Fees	\$75.00
website				
7/8/2014	19261 Check # 2104	CUSACK FOR SUPERVISOR COMMITTEE 22470 140th Ave. Davenport, IA 52806	Political Contribution	\$250.00
campaign contribution				
7/8/2014	19166 Check # 2106	Holst for Supervisor 20012 240th Street Eldridge, IA 52748	Political Contribution	\$250.00
campaign contribution				
7/8/2014	1647 Check # 2106	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$500.00
campaign contribution				

Total Amount	\$5,714.43
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/14/2014	Minute Man Press 902 W. Kimberly Rd Davenport, IA 52806	None	Printing & Reproduction Printing for various activities	\$455.61	

Total Estimated Fair Market Value	\$455.61
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